STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		877,196,000.00	0.00	877,196,000.00	655,924,270.00	0.00	0.00	0.00	655,924,270.00	103,755,450.80	208,960,758.56	99,554,802.11	0.00	412,271,011.47	90,092,462.21	213,467,589.07	106,632,464.17	0.00	410,192,515.45	221,271,730.00	243,653,258.53	0.00	2,078,496.02
General Administration and Support	100000000000000	169,432,000.00	1,019,000.00	170,451,000.00	136,119,000.00	1,019,000.00	0.00	0.00	137,138,000.00	33,645,927.61	28,393,622.15	23,331,734.54	0.00	85,371,284.30	28,640,439.77	30,441,732.06	25,607,873.61	0.00	84,690,045.44	33,313,000.00	51,766,715.70	0.00	681,238.86
General Management and Supervision	100000100001000	135,208,000.00	1,019,000.00	136,227,000.00	135,208,000.00	1,019,000.00	0.00	0.00	136,227,000.00	32,734,927.61	28,393,622.15	23,331,734.54	0.00	84,460,284.30	27,729,439.77	30,441,732.06	25,607,873.61	0.00	83,779,045.44	0.00	51,766,715.70	0.00	681,238.86
PS		49,685,000.00	1,019,000.00	50,704,000.00	49,685,000.00	1,019,000.00	0.00	0.00	50,704,000.00	11,417,134.20	13,876,990.39	10,874,459.24	0.00	36,168,583.83	11,417,134.20	13,807,499.45	10,933,050.18	0.00	36,157,683.83	0.00	14,535,416.17	0.00	10,900.00
MOOE		80,646,000.00	0.00	80,646,000.00	80,646,000.00	0.00	0.00	0.00	80,646,000.00	16,668,093.41	14,516,631.76	12,457,275.30	0.00	43,642,000.47	16,207,062.72	13,515,600.76	13,248,998.13	0.00	42,971,661.61	0.00	37,003,999.53	0.00	670,338.86
CO		4,877,000.00	0.00	4,877,000.00	4,877,000.00	0.00	0.00	0.00	4,877,000.00	4,649,700.00	0.00	0.00	0.00	4,649,700.00	105,242.85	3,118,631.85	1,425,825.30	0.00	4,649,700.00	0.00	227,300.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	34,224,000.00	0.00	34,224,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	33,313,000.00	0.00	0.00	0.00
PS		34,224,000.00	0.00	34,224,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	33,313,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		169,432,000.00	1,019,000.00	170,451,000.00	136,119,000.00	1,019,000.00	0.00	0.00	137,138,000.00	33,645,927.61	28,393,622.15	23,331,734.54	0.00	85,371,284.30	28,640,439.77	30,441,732.06	25,607,873.61	0.00	84,690,045.44	33,313,000.00	51,766,715.70	0.00	681,238.86
PS		83,909,000.00	1,019,000.00	84,928,000.00	50,596,000.00	1,019,000.00	0.00	0.00	51,615,000.00	12,328,134.20	13,876,990.39	10,874,459.24	0.00	37,079,583.83	12,328,134.20	13,807,499.45	10,933,050.18	0.00	37,068,683.83	33,313,000.00	14,535,416.17	0.00	10,900.00
MOOE		80,646,000.00	0.00	80,646,000.00	80,646,000.00	0.00	0.00	0.00	80,646,000.00	16,668,093.41	14,516,631.76	12,457,275.30	0.00	43,642,000.47	16,207,062.72	13,515,600.76	13,248,998.13	0.00	42,971,661.61	0.00	37,003,999.53	0.00	670,338.86
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,877,000.00	0.00	4,877,000.00	4,877,000.00	0.00	0.00	0.00	4,877,000.00	4,649,700.00	0.00	0.00	0.00	4,649,700.00	105,242.85	3,118,631.85	1,425,825.30	0.00	4,649,700.00	0.00	227,300.00	0.00	0.00
Support to Operations	200000000000000	18,913,000.00	0.00	18,913,000.00	18,913,000.00	0.00	0.00	0.00	18,913,000.00	4,557,582.80	5,204,231.43	4,035,575.87	0.00	13,797,390.10	4,557,582.80	4,500,598.98	4,733,054.72	0.00	13,791,236.50	0.00	5,115,609.90	0.00	6,153.60
Auxiliary Services	200000100001000	18,913,000.00	0.00	18,913,000.00	18,913,000.00	0.00	0.00	0.00	18,913,000.00	4,557,582.80	5,204,231.43	4,035,575.87	0.00	13,797,390.10	4,557,582.80	4,500,598.98	4,733,054.72	0.00	13,791,236.50	0.00	5,115,609.90	0.00	6,153.60
PS		13,398,000.00	0.00	13,398,000.00	13,398,000.00	0.00	0.00	0.00	13,398,000.00	3,448,153.71	4,071,397.64	3,163,723.75	0.00	10,683,275.10	3,448,153.71	4,049,382.18	3,185,585.61	0.00	10,683,121.50	0.00	2,714,724.90	0.00	153.60
MOOE		5,515,000.00	0.00	5,515,000.00	5,515,000.00	0.00	0.00	0.00	5,515,000.00	1,109,429.09	1,132,833.79	871,852.12	0.00	3,114,115.00	1,109,429.09	451,216.80	1,547,469.11	0.00	3,108,115.00	0.00	2,400,885.00	0.00	6,000.00
Sub-Total, Support to Operations		18,913,000.00	0.00	18,913,000.00	18,913,000.00	0.00	0.00	0.00	18,913,000.00	4,557,582.80	5,204,231.43	4,035,575.87	0.00	13,797,390.10	4,557,582.80	4,500,598.98	4,733,054.72	0.00	13,791,236.50	0.00	5,115,609.90	0.00	6,153.60
PS		13,398,000.00	0.00	13,398,000.00	13,398,000.00	0.00	0.00	0.00	13,398,000.00	3,448,153.71	4,071,397.64	3,163,723.75	0.00	10,683,275.10	3,448,153.71	4,049,382.18	3,185,585.61	0.00	10,683,121.50	0.00	2,714,724.90	0.00	153.60
MOOE		5,515,000.00	0.00	5,515,000.00	5,515,000.00	0.00	0.00	0.00	5,515,000.00	1,109,429.09	1,132,833.79	871,852.12	0.00	3,114,115.00	1,109,429.09	451,216.80	1,547,469.11	0.00	3,108,115.00	0.00	2,400,885.00	0.00	6,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	688,851,000.00	(1,019,000.00)	687,832,000.00	500,892,270.00	(1,019,000.00)	0.00	0.00	499,873,270.00	65,551,940.39	175,362,904.98	72,187,491.70	0.00	313,102,337.07	56,894,439.64	178,525,258.03	76,291,535.84	0.00	311,711,233.51	187,958,730.00	186,770,932.93	0.00	1,391,103.56
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		666,282,000.00	(1,019,000.00)	665,263,000.00	478,323,270.00	(1,019,000.00)	0.00	0.00	477,304,270.00	61,378,094.14	170,342,303.85	67,724,056.02	0.00	299,444,454.01	52,756,166.89	173,698,992.51	71,680,731.05	0.00	298,135,890.45	187,958,730.00	177,859,815.99	0.00	1,308,563.56
HIGHER EDUCATION PROGRAM		666,282,000.00	(1,019,000.00)	665,263,000.00	478,323,270.00	(1,019,000.00)	0.00	0.00	477,304,270.00	61,378,094.14	170,342,303.85	67,724,056.02	0.00	299,444,454.01	52,756,166.89	173,698,992.51	71,680,731.05	0.00	298,135,890.45	187,958,730.00	177,859,815.99	0.00	1,308,563.56

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		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Higher Education Services	310100100001000	318,784,000.00	(1,019,000.00)	317,765,000.00	318,784,000.00	(1,019,000.00)	0.00	0.00	317,765,000.00	61,378,094.14	62,777,853.85	67,724,056.02	0.00	191,880,004.01	52,756,166.89	66,134,542.51	71,680,731.05	0.00	190,571,440.45	0.00	125,884,995.99	0.00	1,308,563.56
PS		214,094,000.00	(1,019,000.00)	213,075,000.00	214,094,000.00	(1,019,000.00)	0.00	0.00	213,075,000.00	49,242,727.14	54,898,727.89	42,329,737.56	0.00	146,471,192.59	49,242,727.14	54,668,198.17	42,522,677.47	0.00	146,433,602.78	0.00	66,603,807.41	0.00	37,589.81
MOOE		100,083,000.00	0.00	100,083,000.00	100,083,000.00	0.00	0.00	0.00	100,083,000.00	7,528,367.00	7,879,125.96	25,394,318.46	0.00	40,801,811.42	3,513,439.75	6,859,344.34	29,158,053.58	0.00	39,530,837.67	0.00	59,281,188.58	0.00	1,270,973.75
CO		4,607,000.00	0.00	4,607,000.00	4,607,000.00	0.00	0.00	0.00	4,607,000.00	4,607,000.00	0.00	0.00	0.00	4,607,000.00	0.00	4,607,000.00	0.00	0.00	4,607,000.00	0.00	0.00	0.00	0.00
Project(s)		347,498,000.00	0.00	347,498,000.00	159,539,270.00	0.00	0.00	0.00	159,539,270.00	0.00	107,564,450.00	0.00	0.00	107,564,450.00	0.00	107,564,450.00	0.00	0.00	107,564,450.00	187,958,730.00	51,974,820.00	0.00	0.00
Locally-Funded Project(s)		347,498,000.00	0.00	347,498,000.00	159,539,270.00	0.00	0.00	0.00	159,539,270.00	0.00	107,564,450.00	0.00	0.00	107,564,450.00	0.00	107,564,450.00	0.00	0.00	107,564,450.00	187,958,730.00	51,974,820.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200016000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	550.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	499,450.00	0.00	0.00	499,450.00	0.00	550.00	0.00	0.00
Rehabilitation of Drainage System and Construction of Wastewater Treatment Facility, TSU Main Campus	310100200022000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	33,800,000.00	0.00	33,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800,000.00	0.00	0.00	0.00
MOOE		13,100,000.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00
CO		20,700,000.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200025000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200026000	245,698,000.00	0.00	245,698,000.00	124,039,270.00	0.00	0.00	0.00	124,039,270.00	0.00	107,065,000.00	0.00	0.00	107,065,000.00	0.00	107,065,000.00	0.00	0.00	107,065,000.00	121,658,730.00	16,974,270.00	0.00	0.00
MOOE		245,698,000.00	0.00	245,698,000.00	124,039,270.00	0.00	0.00	0.00	124,039,270.00	0.00	107,065,000.00	0.00	0.00	107,065,000.00	0.00	107,065,000.00	0.00	0.00	107,065,000.00	121,658,730.00	16,974,270.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200027000	40,000,000.00	0.00	40,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00
PS		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		16,169,000.00	0.00	16,169,000.00	16,169,000.00	0.00	0.00	0.00	16,169,000.00	3,461,435.08	4,139,712.55	3,650,059.58	0.00	11,251,207.21	3,425,861.58	3,948,893.76	3,804,611.87	0.00	11,179,367.21	0.00	4,917,792.79	0.00	71,840.00
ADVANCED EDUCATION PROGRAM		5,011,000.00	0.00	5,011,000.00	5,011,000.00	0.00	0.00	0.00	5,011,000.00	953,597.57	1,171,534.54	775,106.16	0.00	2,900,238.27	953,597.57	1,164,154.54	758,646.16	0.00	2,876,398.27	0.00	2,110,761.73	0.00	23,840.00
Provision of Advanced Education Services	320100100001000	5,011,000.00	0.00	5,011,000.00	5,011,000.00	0.00	0.00	0.00	5,011,000.00	953,597.57	1,171,534.54	775,106.16	0.00	2,900,238.27	953,597.57	1,164,154.54	758,646.16	0.00	2,876,398.27	0.00	2,110,761.73	0.00	23,840.00
PS		3,264,000.00	0.00	3,264,000.00	3,264,000.00	0.00	0.00	0.00	3,264,000.00	942,397.57	1,151,034.54	671,846.16	0.00	2,765,278.27	942,397.57	1,143,654.54	679,226.16	0.00	2,765,278.27	0.00	498,721.73	0.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	11,200.00	20,500.00	103,260.00	0.00	134,960.00	11,200.00	20,500.00	79,420.00	0.00	111,120.00	0.00	1,612,040.00	0.00	23,840.00
RESEARCH PROGRAM		11,158,000.00	0.00	11,158,000.00	11,158,000.00	0.00	0.00	0.00	11,158,000.00	2,507,837.51	2,968,178.01	2,874,953.42	0.00	8,350,968.94	2,472,264.01	2,784,739.22	3,045,965.71	0.00	8,302,968.94	0.00	2,807,031.06	0.00	48,000.00
Conduct of Research Services	320200100001000	11,158,000.00	0.00	11,158,000.00	11,158,000.00	0.00	0.00	0.00	11,158,000.00	2,507,837.51	2,968,178.01	2,874,953.42	0.00	8,350,968.94	2,472,264.01	2,784,739.22	3,045,965.71	0.00	8,302,968.94	0.00	2,807,031.06	0.00	48,000.00
PS		7,266,000.00	0.00	7,266,000.00	7,266,000.00	0.00	0.00	0.00	7,266,000.00	2,086,120.08	2,537,319.62	1,990,397.90	0.00	6,613,837.60	2,086,120.08	2,528,028.72	1,999,688.80	0.00	6,613,837.60	0.00	652,162.40	0.00	0.00
MOOE		3,892,000.00	0.00	3,892,000.00	3,892,000.00	0.00	0.00	0.00	3,892,000.00	421,717.43	430,858.39	884,555.52	0.00	1,737,131.34	386,143.93	256,710.50	1,046,276.91	0.00	1,689,131.34	0.00	2,154,868.66	0.00	48,000.00
OO : Community engagement increased		6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	712,411.17	880,888.58	813,376.10	0.00	2,406,675.85	712,411.17	877,371.76	806,192.92	0.00	2,395,975.85	0.00	3,993,324.15	0.00	10,700.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	712,411.17	880,888.58	813,376.10	0.00	2,406,675.85	712,411.17	877,371.76	806,192.92	0.00	2,395,975.85	0.00	3,993,324.15	0.00	10,700.00
Provision of Extension Services	330100100001000	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	712,411.17	880,888.58	813,376.10	0.00	2,406,675.85	712,411.17	877,371.76	806,192.92	0.00	2,395,975.85	0.00	3,993,324.15	0.00	10,700.00
PS		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	652,697.64	841,063.58	726,721.10	0.00	2,220,482.32	652,697.64	837,546.76	729,537.92	0.00	2,219,782.32	0.00	961,517.68	0.00	700.00
MOOE		3,218,000.00	0.00	3,218,000.00	3,218,000.00	0.00	0.00	0.00	3,218,000.00	59,713.53	39,825.00	86,655.00	0.00	186,193.53	59,713.53	39,825.00	76,655.00	0.00	176,193.53	0.00	3,031,806.47	0.00	10,000.00
Sub-Total, Operations		688,851,000.00	(1,019,000.00)	687,832,000.00	500,892,270.00	(1,019,000.00)	0.00	0.00	499,873,270.00	65,551,940.39	175,362,904.98	72,187,491.70	0.00	313,102,337.07	56,894,439.64	178,525,258.03	76,291,535.84	0.00	311,711,233.51	187,958,730.00	186,770,932.93	0.00	1,391,103.56
PS		252,806,000.00	(1,019,000.00)	251,787,000.00	227,806,000.00	(1,019,000.00)	0.00	0.00	226,787,000.00	52,923,942.43	59,428,145.63	45,718,702.72	0.00	158,070,790.78	52,923,942.43	59,177,428.19	45,931,130.35	0.00	158,032,500.97	25,000,000.00	68,716,209.22	0.00	38,289.81
MOOE		375,738,000.00	0.00	375,738,000.00	233,479,270.00	0.00	0.00	0.00	233,479,270.00	8,020,997.96	115,934,759.35	26,468,788.98	0.00	150,424,546.29	3,970,497.21	114,740,829.84	30,360,405.49	0.00	149,071,732.54	142,258,730.00	83,054,723.71	0.00	1,352,813.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,307,000.00	0.00	60,307,000.00	39,607,000.00	0.00	0.00	0.00	39,607,000.00	4,607,000.00	0.00	0.00	0.00	4,607,000.00	0.00	4,607,000.00	0.00	0.00	4,607,000.00	20,700,000.00	35,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		877,196,000.00	0.00	877,196,000.00	655,924,270.00	0.00	0.00	0.00	655,924,270.00	103,755,450.80	208,960,758.56	99,554,802.11	0.00	412,271,011.47	90,092,462.21	213,467,589.07	106,632,464.17	0.00	410,192,515.45	221,271,730.00	243,653,258.53	0.00	2,078,496.02
PS		350,113,000.00	0.00	350,113,000.00	291,800,000.00	0.00	0.00	0.00	291,800,000.00	68,700,230.34	77,376,533.66	59,756,885.71	0.00	205,833,649.71	68,700,230.34	77,034,309.82	60,049,786.14	0.00	205,784,306.30	58,313,000.00	85,966,350.29	0.00	49,343.41
MOOE		461,899,000.00	0.00	461,899,000.00	319,640,270.00	0.00	0.00	0.00	319,640,270.00	25,798,520.46	131,584,224.90	39,797,916.40	0.00	197,180,661.76	21,286,989.02	128,707,647.40	45,156,872.73	0.00	195,151,509.15	142,258,730.00	122,459,608.24	0.00	2,029,152.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		65,184,000.00	0.00	65,184,000.00	44,484,000.00	0.00	0.00	0.00	44,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	7,725,631.85	1,425,825.30	0.00	9,256,700.00	20,700,000.00	35,227,300.00	0.00	0.00
II. Automatic Appropriations		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	4,438,603.53	6,222,437.62	0.00	17,233,861.55	6,572,820.40	4,436,808.56	6,224,232.59	0.00	17,233,861.55	0.00	9,188,138.45	0.00	0.00
Specific Budgets of National Government Agencies		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	4,438,603.53	6,222,437.62	0.00	17,233,861.55	6,572,820.40	4,436,808.56	6,224,232.59	0.00	17,233,861.55	0.00	9,188,138.45	0.00	0.00
Retirement and Life Insurance Premiums		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	4,438,603.53	6,222,437.62	0.00	17,233,861.55	6,572,820.40	4,436,808.56	6,224,232.59	0.00	17,233,861.55	0.00	9,188,138.45	0.00	0.00
PS		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	4,438,603.53	6,222,437.62	0.00	17,233,861.55	6,572,820.40	4,436,808.56	6,224,232.59	0.00	17,233,861.55	0.00	9,188,138.45	0.00	0.00
Sub-total II. Automatic Appropriations		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	4,438,603.53	6,222,437.62	0.00	17,233,861.55	6,572,820.40	4,436,808.56	6,224,232.59	0.00	17,233,861.55	0.00	9,188,138.45	0.00	0.00
PS		26,422,000.00	0.00	26,422,000.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	6,572,820.40	4,438,603.53	6,222,437.62	0.00	17,233,861.55	6,572,820.40	4,436,808.56	6,224,232.59	0.00	17,233,861.55	0.00	9,188,138.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,354,508.00	3,354,508.00	0.00	3,354,508.00	0.00	0.00	3,354,508.00	745,295.01	1,172,917.37	1,225,898.93	0.00	3,144,111.31	745,295.01	1,172,917.37	743,351.04	0.00	2,661,563.42	0.00	210,396.69	0.00	482,547.89
Miscellaneous Personnel Benefits Fund		0.00	625,683.00	625,683.00	0.00	625,683.00	0.00	0.00	625,683.00	0.00	0.00	602,167.80	0.00	602,167.80	0.00	0.00	276,771.36	0.00	276,771.36	0.00	23,515.20	0.00	325,396.44

This report was generated using the Unified Reporting System on 20/10/2022 15:27 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	625,683.00	625,683.00	0.00	625,683.00	0.00	0.00	625,683.00	0.00	0.00	602,167.80	0.00	602,167.80	0.00	0.00	276,771.36	0.00	276,771.36	0.00	23,515.20	0.00	325,396.44
Pension and Gratuity Fund		0.00	2,728,825.00	2,728,825.00	0.00	2,728,825.00	0.00	0.00	2,728,825.00	745,295.01	1,172,917.37	623,731.13	0.00	2,541,943.51	745,295.01	1,172,917.37	466,579.68	0.00	2,384,792.06	0.00	186,881.49	0.00	157,151.45
PS		0.00	2,728,825.00	2,728,825.00	0.00	2,728,825.00	0.00	0.00	2,728,825.00	745,295.01	1,172,917.37	623,731.13	0.00	2,541,943.51	745,295.01	1,172,917.37	466,579.68	0.00	2,384,792.06	0.00	186,881.49	0.00	157,151.45
Sub-Total III. Special Purpose Fund		0.00	3,354,508.00	3,354,508.00	0.00	3,354,508.00	0.00	0.00	3,354,508.00	745,295.01	1,172,917.37	1,225,898.93	0.00	3,144,111.31	745,295.01	1,172,917.37	743,351.04	0.00	2,661,563.42	0.00	210,396.69	0.00	482,547.89
PS		0.00	3,354,508.00	3,354,508.00	0.00	3,354,508.00	0.00	0.00	3,354,508.00	745,295.01	1,172,917.37	1,225,898.93	0.00	3,144,111.31	745,295.01	1,172,917.37	743,351.04	0.00	2,661,563.42	0.00	210,396.69	0.00	482,547.89
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		903,618,000.00	3,354,508.00	906,972,508.00	682,346,270.00	3,354,508.00	0.00	0.00	685,700,778.00	111,073,566.21	214,572,279.46	107,003,138.66	0.00	432,648,984.33	97,410,577.62	219,077,315.00	113,600,047.80	0.00	430,087,940.42	221,271,730.00	253,051,793.67	0.00	2,561,043.91
PS		376,535,000.00	3,354,508.00	379,889,508.00	318,222,000.00	3,354,508.00	0.00	0.00	321,576,508.00	76,018,345.75	82,988,054.56	67,205,222.26	0.00	226,211,622.57	76,018,345.75	82,644,035.75	67,017,349.77	0.00	225,679,731.27	58,313,000.00	95,364,885.43	0.00	531,891.30
MOOE		461,899,000.00	0.00	461,899,000.00	319,640,270.00	0.00	0.00	0.00	319,640,270.00	25,798,520.46	131,584,224.90	39,797,916.40	0.00	197,180,661.76	21,286,989.02	128,707,647.40	45,156,872.73	0.00	195,151,509.15	142,258,730.00	122,459,608.24	0.00	2,029,152.61
CO		65,184,000.00	0.00	65,184,000.00	44,484,000.00	0.00	0.00	0.00	44,484,000.00	9,256,700.00	0.00	0.00	0.00	9,256,700.00	105,242.85	7,725,631.85	1,425,825.30	0.00	9,256,700.00	20,700,000.00	35,227,300.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		688,851,000.00	1,177,749.00	690,028,749.00	500,892,270.00	1,177,749.00	0.00	0.00	502,070,019.00	66,297,235.40	175,653,506.81	73,137,948.18	0.00	315,088,690.39	57,639,734.65	178,815,859.86	76,991,853.10	0.00	313,447,447.61	187,958,730.00	186,981,328.61	0.00	1,641,242.78
ADVANCED EDUCATION PROGRAM		5,011,000.00	8,599.00	5,019,599.00	5,011,000.00	8,599.00	0.00	0.00	5,019,599.00	953,597.57	1,171,534.54	783,705.16	0.00	2,908,837.27	953,597.57	1,164,154.54	760,520.16	0.00	2,878,272.27	0.00	2,110,761.73	0.00	30,565.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,400,000.00	8,379.00	6,408,379.00	6,400,000.00	8,379.00	0.00	0.00	6,408,379.00	712,411.17	880,888.58	820,172.94	0.00	2,413,472.69	712,411.17	877,371.76	809,134.28	0.00	2,398,917.21	0.00	3,994,906.31	0.00	14,555.48
RESEARCH PROGRAM		11,158,000.00	16,678.00	11,174,678.00	11,158,000.00	16,678.00	0.00	0.00	11,174,678.00	2,507,837.51	2,988,178.01	2,891,183.38	0.00	8,367,198.90	2,472,264.01	2,784,739.22	3,054,080.69	0.00	8,311,083.92	0.00	2,807,479.10	0.00	56,114.98
HIGHER EDUCATION PROGRAM		666,282,000.00	1,144,093.00	667,426,093.00	478,323,270.00	1,144,093.00	0.00	0.00	479,467,363.00	62,123,389.15	170,632,905.68	68,642,886.70	0.00	301,399,181.53	53,501,461.90	173,989,594.34	72,368,117.97	0.00	299,859,174.21	187,958,730.00	178,068,181.47	0.00	1,540,007.32

Certified Correct:

JASPER A. YAUDER, CPA
Budget Officer
Date: 10/20/2022 15:37

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date: 10/24/22

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date:

This report was generated using the Unified Reporting System on 20/10/2022 15:27 version.FAR1.2.5 ; Status : SUBMITTED